



FINANCIAL SERVICES

CANUTILLO A Premier District

TO: Board of Trustees
Dr. Pedro Galaviz, Superintendent

FROM: Cristina Pulley, Executive Director for Financial Services

DATE: March 17, 2025

SUBJECT: Budget Amendments for February 2025

Budget Amendments submitted are summarized below for your review and consideration.

Administrative Cost Ratio Formula:

21 Instructional Leadership + 41 General Administration

All Expenses

BC #346696 -This amendment will allocate funds for Academic tutor services for at-risk students. This budget amendment will have no impact on the administrative cost ratio.

Budget Account Number		Current Budget	Change	Amended Budget
185.13.6411.00.103.30	Employee Travel, Training & Subsistence	\$ 3,771	\$ (1,312)	\$ 2,459
185.11.6126.03.103.30	Part time/Temp Pay-Academic Tutor	\$ 1,875	\$ 1,269	\$ 3,144
185.11.6141.03.103.30	Medicare	\$ 46	\$ 19	\$ 65
185.11.6143.03.103.30	Workers Comp	\$ (7)	\$ 22	\$ 15
185.11.6145.03.103.30	Unemployment Compensation	\$ 3	\$ 2	\$ 5

BC #346706 -This amendment will allocate funds for substitutes needed for teachers to attend training . This budget amendment will have no impact on the administrative cost ratio.

Budget Account Number		Current Budget	Change	Amended Budget
185.13.6411.00.103.30	Employee Travel, Training & Subsistence	\$ 1,807	\$ (1,807)	\$ -
185.11.6112.13.103.30	Substitutes-Staff Development	\$ 652	\$ 1,770	\$ 2,422
185.11.6141.13.103.30	Medicare	\$ 10	\$ 26	\$ 36
185.11.6143.13.103.30	Workers Comp	\$ 4	\$ 9	\$ 13
185.11.6145.13.103.30	Unemployment Compensation	\$ 1	\$ 2	\$ 3

BC #346716 -This amendment will allocate funds to cover deficit balances. This budget amendment will have no impact on the administrative cost ratio.

Budget Account Number		Current Budget	Change	Amended Budget
185.11.6398.00.920.26	Controlled Assets-Technology	\$ 223	\$ (222)	\$ 1
185.11.6396.32.920.30	Software License/Subscriptions < \$5,000	\$ (76)	\$ 76	\$ -
185.32.6396.00.920.24	Software License/Subscriptions < \$5,000	\$ (146)	\$ 146	\$ -

Street Address:
7965 Artcraft Rd.
El Paso, TX 79932

Mailing Address:
P.O. Box 100
Canutillo, TX 79835

P: (915) 877-7516
F: (915) 877-7524
canutillo-isd.org

Canutillo Independent School District does not discriminate on the basis of race, color, religion, gender, sex, national origin, age, disability, military status, genetic information, or any other basis prohibited by law in its employment practices or in providing education services, activities, and programs, including career and technical education (vocational programs).

For additional information regarding Canutillo Independent School District's policy of nondiscrimination contact the Human Resources Division:
(915) 877-7423 | 7965 Artcraft Dr. | El Paso TX 79932.

BC #346764 -This amendment will allocate funds for CTE student travel. This budget amendment will have no impact on the administrative cost ratio.

Budget Account Number		Current Budget	Change	Amended Budget
199.11.6112.96.917.22	Substitutes-Duty related not staff development	\$ 6,032	\$ (3,000)	\$ 3,032
199.11.6396.00.917.22	Software License/Subscriptions < \$5,000	\$ 311	\$ (310)	\$ 1
199.11.6397.00.917.22	Controlled Assets Other-Furniture & Equipment	\$ 185	\$ (184)	\$ 1
199.11.6399.00.917.22	General Supplies	\$ 7,092	\$ (4,000)	\$ 3,092
199.11.6411.89.917.22	In City Mileage Reimbursement	\$ 320	\$ (220)	\$ 100
199.11.6494.00.917.22	Transportation Charges	\$ 3,787	\$ (2,700)	\$ 1,087
199.11.6499.00.917.22	Misc. Operating Expenses	\$ 2,918	\$ (2,500)	\$ 418
199.21.6411.00.917.22	Employee Travel, Training & Subsistence	\$ 614	\$ (613)	\$ 1
199.21.6499.00.917.22	Misc. Operating Expenses	\$ 186	\$ (186)	\$ -
199.36.6411.00.917.22	Employee Travel, Training & Subsistence	\$ 9,837	\$ 3,799	\$ 13,636
199.36.6412.00.917.22	Misc. Operating Expenses	\$ 25,043	\$ 9,914	\$ 34,957

BC #346772 This amendment will for TOA Spring Intercession Extra Duty. This budget amendment will have no impact on the administrative cost ratio.

Budget Account Number		Current Budget	Change	Amended Budget
185.13.6399.32.920.30	General Supplies	\$ 121	\$ (121)	\$ -
185.11.6399.00.920.26	General Supplies	\$ 502	\$ (111)	\$ 391
185.11.6398.00.920.26	Controlled Assets Technology	\$ 400	\$ (399)	\$ 1
185.11.6117.05.920.26	Extra Duty-Professional	\$ -	\$ 560	\$ 560
185.11.6141.05.920.26	Medicare	\$ 3	\$ 9	\$ 12
185.11.6143.05.920.26	Workers Comp	\$ 1	\$ 3	\$ 4
185.11.6145.05.920.26	Unemployment Compensation	\$ 1	\$ 1	\$ 2
185.11.6146.05.920.26	Teacher Retirement	\$ 2	\$ 47	\$ 49
185.11.6149.05.920.26	TRS Entity Contribution	\$ 3	\$ 11	\$ 14